

**Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo**  
**ESTADO DE HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>140 INGRESOS PROPIOS</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$25,732,381.68</b>	<b>\$3,786,524.50</b>	<b>\$1,749,864.90</b>	<b>\$1,836,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,373,083.40</b>	<b>\$18,359,298.48</b>
110000 Remuneraciones al personal de carácter	\$20,935,271.85	\$1,608,010.00	\$1,624,517.00	\$1,712,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945,180.00	\$15,990,081.85
113000 Sueldos base al personal permanente	\$20,935,271.85	\$1,608,010.00	\$1,624,517.00	\$1,712,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945,180.00	\$15,990,081.85
113001 Sueldos	\$20,935,271.85	\$1,608,010.00	\$1,624,517.00	\$1,712,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945,180.00	\$15,990,081.85
120000 Remuneraciones al personal de carácter	\$187,026.37	\$123,800.00	\$123,947.90	\$115,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,678.90	-\$176,652.53
122000 Sueldos base al personal eventual	\$187,026.37	\$123,800.00	\$123,947.90	\$115,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,678.90	-\$176,652.53
122001 Sueldo Base a Personal Eventual	\$187,026.37	\$123,800.00	\$123,947.90	\$115,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,678.90	-\$176,652.53
130000 Remuneraciones adicionales y	\$4,269,246.17	\$2,054,714.50	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054,714.50	\$2,214,531.67
132000 Primas de vacaciones, dominical y	\$4,269,246.17	\$2,054,714.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054,714.50	\$2,214,531.67
132001 Prima de Vacaciones y Dominical	\$395,487.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,487.74
132002 Gratificación Anual	\$3,866,548.43	\$2,054,714.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054,714.50	\$1,811,833.93
133000 Horas extraordinarias	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00
133001 Horas extras	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00
150000 Otras prestaciones sociales y	\$340,837.49	\$0.00	\$1,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$331,337.49
152000 Indemnizaciones	\$22,757.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,757.85
152001 Indemnizaciones	\$22,757.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,757.85
159000 Otras prestaciones sociales y económicas	\$318,079.64	\$0.00	\$1,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$308,579.64
159002 Otras Prestaciones	\$318,079.64	\$0.00	\$1,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$308,579.64
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$7,677,037.50</b>	<b>\$738,241.67</b>	<b>\$1,154,184.57</b>	<b>\$1,054,744.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,947,176.33</b>	<b>\$4,729,861.27</b>
210000 Materiales de administración, emisión de	\$534,640.00	\$42,449.09	\$52,381.05	\$12,678.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,508.66	\$427,131.34
211000 Materiales, útiles y equipos menores de	\$265,200.00	\$39,149.09	\$30,916.35	\$9,351.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,416.98	\$185,783.04
211001 Material de Oficina	\$265,200.00	\$39,149.09	\$30,916.35	\$9,351.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,416.98	\$185,783.04
212000 Materiales y útiles de impresión y	\$135,320.00	\$0.00	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$122,710.00
212001 Materiales y Útiles de Impresión	\$135,320.00	\$0.00	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$122,710.00
214000 Materiales, útiles y equipos menores de	\$39,490.00	\$0.00	\$8,854.70	\$993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,847.70	\$29,642.30
214001 Material para Bienes Informáticos	\$39,140.00	\$0.00	\$8,854.70	\$993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,847.70	\$29,292.30
214002 Materiales de Grabación	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
215000 Material impreso e información digital	\$45,120.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$42,786.00
215001 Suscripciones a Publicaciones y Periódicos	\$45,120.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$42,786.00
216000 Material de limpieza	\$45,710.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$42,410.00
216001 Material de Limpieza	\$45,710.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$42,410.00
218000 Materiales para el registro e identificación	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
218002 Identificadores e Iconos de señalización	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
220000 Alimentos y utensilios	\$35,160.00	\$4,543.00	\$1,366.20	\$15,009.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,918.35	\$14,241.65
221000 Productos alimenticios para personas	\$35,160.00	\$4,543.00	\$1,366.20	\$15,009.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,918.35	\$14,241.65
221001 Alimentación de Personas	\$35,160.00	\$4,543.00	\$1,366.20	\$15,009.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,918.35	\$14,241.65
230000 Materias primas y materiales de	\$80,630.00	\$24,650.21	\$4,437.58	\$6,184.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.24	\$45,357.76
231000 Productos alimenticios, agropecuarios y	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
231004 Productos de madera	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
234000 Combustibles, lubricantes, aditivos, carbón	\$80,470.00	\$24,650.21	\$4,437.58	\$6,184.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.24	\$45,197.76
234001 Combustibles, lubricantes y aditivos,	\$80,470.00	\$24,650.21	\$4,437.58	\$6,184.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.24	\$45,197.76
240000 Materiales y artículos de construcción y	\$2,406,784.10	\$376,458.09	\$473,830.15	\$339,076.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,364.52	\$1,217,419.58
241000 Productos minerales no metálicos	\$260,360.00	\$0.00	\$29,800.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,700.00	\$173,660.00
241001 Productos minerales no metálicos	\$260,360.00	\$0.00	\$29,800.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,700.00	\$173,660.00
242000 Cemento y productos de concreto	\$390,654.10	\$42,260.17	\$42,413.60	\$127,241.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,935.37	\$178,718.73

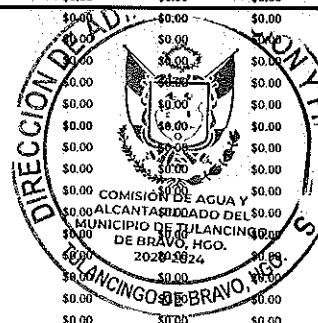


242001	Cemento y productos de concreto	\$390,654.10	\$42,280.17	\$42,413.80	\$127,241.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,935.37	\$178,718.73
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$29,210.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$29,210.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246000	Material eléctrico y electrónico	\$65,140.00	\$0.00	\$2,365.00	\$5,159.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,524.48	\$57,615.52
246001	Material Eléctrico	\$65,000.00	\$0.00	\$2,365.00	\$5,159.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,524.48	\$57,475.52
246002	Material Electrónico	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
247000	Artículos metálicos para la construcción	\$295,630.00	\$55,949.80	\$37,178.52	\$19,012.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,140.45	\$183,489.55
247001	Artículos metálicos para la construcción	\$295,630.00	\$55,949.80	\$37,178.52	\$19,012.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,140.45	\$183,489.55
249000	Otros materiales y artículos de	\$1,350,000.00	\$278,228.12	\$362,072.83	\$128,973.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,274.22	\$579,725.78
249001	Otros materiales y artículos de	\$1,350,000.00	\$278,228.12	\$362,072.83	\$128,973.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,274.22	\$579,725.78
250000	Productos químicos, farmacéuticos y de	\$1,101,600.00	\$90,946.00	\$31,646.61	\$244,009.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,601.97	\$734,398.03
253000	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$24,139.41	\$50,714.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,853.47	\$225,146.53
253001	Medicinas y Productos Farmacéuticos	\$300,000.00	\$0.00	\$24,139.41	\$50,714.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,853.47	\$225,146.53
256000	Fibras sintéticas, hules, plásticos y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
256001	Fibras sintéticas, hules, plásticos y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
259000	Otros productos químicos	\$800,000.00	\$90,946.00	\$7,507.20	\$193,295.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,748.50	\$508,251.50
259001	Otros productos químicos	\$800,000.00	\$90,946.00	\$7,507.20	\$193,295.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,748.50	\$508,251.50
260000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$67,083.24	\$355,832.77	\$234,449.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,365.08	\$1,712,634.92
261000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$67,083.24	\$355,832.77	\$234,449.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,365.08	\$1,712,634.92
261001	Combustibles y Lubricantes vehiculos y	\$2,370,000.00	\$67,083.24	\$355,832.77	\$234,449.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,365.08	\$1,712,634.92
270000	Vestuario, blancos, prendas de	\$168,223.50	\$12,666.76	\$660.85	\$358.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,886.25	\$154,537.25
271000	Vestuario y uniformes	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
271001	Vestuario, Uniformes	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
272000	Prendas de seguridad y protección	\$63,223.50	\$12,666.76	\$660.85	\$358.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,886.25	\$69,537.25
272001	Prendas de Protección	\$63,223.50	\$12,666.76	\$660.85	\$358.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,886.25	\$69,537.25
290000	Herramientas, refacciones y accesorios	\$980,600.00	\$119,445.28	\$234,029.36	\$202,978.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,453.28	\$424,146.74
291000	Herramientas menores	\$195,000.00	\$9,878.09	\$60,318.63	\$24,068.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,265.65	\$100,734.35
291001	Herramientas Menores	\$195,000.00	\$9,878.09	\$60,318.63	\$24,068.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,265.65	\$100,734.35
292000	Refacciones y accesorios menores de	\$35,600.00	\$689.66	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.66	\$30,670.34
292001	Refacciones y accesorios menores de	\$35,600.00	\$689.66	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.66	\$30,670.34
294000	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$257.76	\$9,478.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.27	\$5,263.73
294001	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$257.76	\$9,478.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.27	\$5,263.73
296000	Refacciones y accesorios menores de	\$500,000.00	\$94,584.28	\$131,091.38	\$152,435.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,111.33	\$121,888.67
296001	Refacciones	\$500,000.00	\$94,584.28	\$131,091.38	\$152,435.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,111.33	\$121,888.67
298000	Refacciones y accesorios menores de	\$130,000.00	\$11,117.25	\$42,361.59	\$12,755.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,234.35	\$63,765.65
298001	Refacciones y accesorios menores de	\$130,000.00	\$11,117.25	\$42,361.59	\$12,755.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,234.35	\$63,765.65
299000	Refacciones y accesorios menores otros	\$105,000.00	\$3,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.00	\$101,824.00
299001	Refacciones y accesorios menores de	\$105,000.00	\$3,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.00	\$101,824.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$42,636,651.66</b>	<b>\$5,300,836.37</b>	<b>\$3,862,825.43</b>	<b>\$4,922,854.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,086,516.76</b>	<b>\$28,550,134.91</b>
310000	Servicios básicos	\$31,491,021.71	\$3,005,034.26	\$2,831,454.05	\$2,685,418.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,486,727.97	\$22,877,993.74
311000	Energía eléctrica	\$31,364,721.71	\$2,996,963.74	\$2,823,219.81	\$2,666,544.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,486,727.97	\$22,877,993.74
311001	Servicio de Energía Eléctrica	\$31,364,721.71	\$2,996,963.74	\$2,823,219.81	\$2,666,544.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,486,727.97	\$22,877,993.74
312000	Gas	\$50,000.00	\$5,660.52	\$5,501.83	\$9,827.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,989.94	\$29,010.06
312001	Gas	\$50,000.00	\$5,660.52	\$5,501.83	\$9,827.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,989.94	\$29,010.06
314000	Telefonía tradicional	\$35,000.00	\$2,410.00	\$2,410.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230.00	\$27,770.00
314001	Servicio Telefónico Tradicional	\$35,000.00	\$2,410.00	\$2,410.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230.00	\$27,770.00
315000	Telefonía celular	\$5,000.00	\$0.00	\$322.41	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.65	\$4,160.35
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$322.41	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.65	\$4,160.35
317000	Servicios de acceso de Internet, redes y	\$35,500.00	\$0.00	\$0.00	\$6,119.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,119.09	\$29,380.91
317001	Servicios de Conducción de Señales	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
317002	Servicios de acceso de Internet, redes y	\$35,000.00	\$0.00	\$0.00	\$6,119.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,119.09	\$28,880.91
318000	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
318001	Servicio Postal	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
319000	Servicios integrales y otros servicios	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
319001	Servicios integrales y otros servicios	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00





359001	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y	\$87,655.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$87,655.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$87,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,655.00
361001	Difusión de programas y actividades	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
361002	Impresiones y Publicaciones Oficiales	\$17,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,655.00
362000	Difusión por radio, televisión y otros medios	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
362001	Difusión por radio, televisión y otros medios	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
365000	Servicios de la industria fílmica, del sonido	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
365001	Servicios de la industria fílmica, del sonido	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
370000	Servicios de traslado y viáticos	\$49,800.00	\$0.00	\$2,469.37	\$862.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.12	\$46,467.88	\$0.00
374000	Aulotransporte	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
374001	Aulotransporte	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
375000	Viáticos en el país	\$25,200.00	\$0.00	\$2,469.37	\$862.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.12	\$21,867.88	\$0.00
375001	Viáticos en el país	\$25,200.00	\$0.00	\$2,469.37	\$862.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.12	\$21,867.88	\$0.00
379000	Otros servicios de traslado y hospedaje	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
379001	Otros servicios de traslado y hospedaje	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
380000	Servicios oficiales	\$100,400.00	\$33,882.35	\$3,521.80	\$3,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,530.15	\$59,869.85	\$0.00
382000	Gastos de orden social y cultural	\$100,400.00	\$33,882.35	\$3,521.80	\$3,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,530.15	\$59,869.85	\$0.00
382001	Gastos de orden social	\$45,400.00	\$33,882.35	\$3,521.80	\$3,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,530.15	\$4,869.85	\$0.00
382002	Eventos Culturales	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
390000	Otros servicios generales	\$2,258,773.00	\$1,395,010.76	\$27,042.37	\$278,189.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,242.51	\$588,530.49	\$0.00
391000	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
391001	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
392000	Impuestos y derechos	\$1,234,313.00	\$1,230,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,313.00	\$4,000.00	\$0.00
392005	Pago de otros impuestos	\$7,002.00	\$3,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$4,000.00	\$0.00
392006	Pago de derechos	\$1,227,311.00	\$1,227,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,311.00	\$0.00	\$0.00
394000	Penas y resoluciones por autoridad	\$890,000.00	\$162,467.78	\$27,042.37	\$96,849.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,359.51	\$603,640.49	\$0.00
394001	Gastos Derivados de una Resolución	\$890,000.00	\$162,467.78	\$27,042.37	\$96,849.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,359.51	\$603,640.49	\$0.00
395000	Penas, multas, accesorios y	\$10,000.00	\$0.00	\$0.00	\$6,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.00	\$3,470.00	\$0.00
395001	Penas, multas, accesorios y	\$10,000.00	\$0.00	\$0.00	\$6,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.00	\$3,470.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$50,000.00	\$0.00	\$0.00	\$174,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,810.00	-\$124,810.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$50,000.00	\$0.00	\$0.00	\$174,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,810.00	-\$124,810.00	\$0.00
399000	Otros servicios generales	\$4,460.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.00	\$2,230.00	\$0.00
399005	Otros servicios generales	\$4,460.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.00	\$2,230.00	\$0.00
400000	<b>TRANSFERENCIAS</b>	<b>\$815,321.00</b>	<b>\$144,653.50</b>	<b>\$143,842.00</b>	<b>\$143,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,337.50</b>	<b>\$382,983.50</b>	<b>\$0.00</b>
450000	Pensiones y jubilaciones	\$815,321.00	\$144,653.50	\$143,842.00	\$143,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,337.50	\$382,983.50	\$0.00
451000	Peniones	\$227,396.00	\$35,921.50	\$38,356.00	\$38,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,633.50	\$114,762.50	\$0.00
451001	Peniones	\$227,396.00	\$35,921.50	\$38,356.00	\$38,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,633.50	\$114,762.50	\$0.00
452000	Jubilaciones	\$587,925.00	\$108,732.00	\$105,486.00	\$105,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,704.00	\$268,221.00	\$0.00
452001	Jubilaciones	\$587,925.00	\$108,732.00	\$105,486.00	\$105,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,704.00	\$268,221.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$3,379,912.93</b>	<b>\$13,048.45</b>	<b>\$55,140.32</b>	<b>\$1,299,001.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,367,190.17</b>	<b>\$2,012,722.76</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$150,000.00	\$13,048.45	\$47,727.39	\$11,328.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,104.82	\$77,895.18	\$0.00
511000	Muebles de oficina y estantería	\$35,000.00	\$8,135.52	\$9,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,105.52	\$16,894.48	\$0.00
511001	Muebles de oficina y estantería	\$35,000.00	\$8,135.52	\$9,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,105.52	\$16,894.48	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$115,000.00	\$4,912.93	\$37,757.39	\$11,328.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,999.30	\$61,000.70	\$0.00
515001	Bienes informáticos	\$115,000.00	\$4,912.93	\$37,757.39	\$11,328.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,999.30	\$61,000.70	\$0.00
520000	Mobiliario y equipo educacional y	\$17,412.93	\$0.00	\$7,412.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.93	\$10,000.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$16,912.93	\$0.00	\$7,412.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.93	\$9,500.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$16,912.93	\$0.00	\$7,412.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.93	\$9,500.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,800,000.00	\$0.00	\$0.00	\$1,287,672.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,672.42	\$512,327.58	\$0.00
541000	Vehículos y equipo terrestre	\$1,700,000.00	\$0.00	\$0.00	\$1,287,672.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,672.42	\$412,327.58	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,700,000.00	\$0.00	\$0.00	\$1,287,672.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,672.42	\$412,327.58	\$0.00
549000	Otros equipos de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
549001	Otros equipos de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
560000	Maquinaria, otros equipos y	\$1,362,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,600.00
563000	Maquinaria y equipo de construcción	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
563001	Equipo de Construcción	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00



564000	Sistemas de aire acondicionado,	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	
564001	Sistemas de aire acondicionado,	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	
566000	Equipos de generación eléctrica, aparatos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
566001	Equipos de generación eléctrica, aparatos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
567000	Herramientas y máquinas-herramienta	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	
567001	Herramientas y Máquinas-Herramientas	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	
569000	Otros equipos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
569001	Otros equipos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
590000	Activos intangibles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
590001	Otros activos intangibles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
599001	Otros activos intangibles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
900000	<b>DEUDA PUBLICA</b>	<b>\$160,000.00</b>	<b>\$232,911.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,911.40</b>	<b>-\$72,911.40</b>
990000	Adeudos de ejercicios fiscales anteriores	\$160,000.00	\$232,911.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,911.40	-\$72,911.40
991000	ADEFAS	\$160,000.00	\$232,911.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,911.40	-\$72,911.40
991001	Adeudos de ejercicios fiscales anteriores	\$160,000.00	\$232,911.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,911.40	-\$72,911.40
<b>INGRESOS PROPIOS</b>		<b>\$80,401,305.07</b>	<b>\$10,216,218.69</b>	<b>\$6,965,957.22</b>	<b>\$9,257,036.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,439,209.55</b>	<b>\$53,962,095.52</b>

**Total Final**      \$80,401,305.07      \$10,216,218.69      \$6,965,957.22      \$9,257,036.44      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$26,439,209.55      \$53,962,095.52

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

